

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
APRIL 2016**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,448,950	\$1,857,876.90
Less: Compensation Allowed	\$1,432.11	
Credit Memos Allowed	\$8,750.28	
Debit Memos Issued	\$0.00	\$10,182.39
Plus: Overpayments	\$10,314.33	
Debit Memos Paid	\$116.08	
Accounts Receivable	\$275.97	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$663.52	
Miscellaneous	(\$0.02)	\$11,369.88
TOTAL CIGARETTE REVENUE		<u>\$1,859,064.39</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$612,863.33
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$412.14	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$47.09	
Miscellaneous	\$0.30	\$459.53
TOTAL TOBACCO REVENUE		<u>\$613,322.86</u>
CIGARETTE AND TOBACCO REVENUE		\$2,472,387.25
TRIBAL TAX REVENUE		<u>\$8,819.37</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2016		<u>\$2,481,206.62</u>